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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 2, 2021 15:44:44 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Nineteen lakh ninety thousand only (Rs.19,90,000/-) - Quarterly Distribution of Budget for the Social Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No.:1613 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Secretariat for an amount of Rs. 19,90,000 /- Rupees Nineteen lakh ninety thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Social Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Social Welfare Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 08 Social Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	70,000	30,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	13,60,000	3,40,000	3,40,000	3,40,000	3,40,000	13,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	44,000	30,000	38,000	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	3,000	1,000	3,000	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	5,000	1,000	1,500	1,250	1,250	5,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	4,000	3,000	4,000	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,20,000	30,000	42,000	18,000	30,000	1,20,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,500	1,500	3,000	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	6,000	4,000	5,000	20,000	0
Total	**19,90,000**	**4,99,000**	**5,48,000**	**4,43,750**	**4,99,250**	**19,90,000**	**0**

DDO Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000008110111VN	27001701015	0	70,000	30,000	50,000	1,50,000
22510009000008130131VN	27001701015	0	35,000	15,000	25,000	75,000
22510009000008130134VN	27001701015	0	3,40,000	3,40,000	3,40,000	10,20,000
22510009000008130135VN	27001701015	0	44,000	30,000	38,000	1,12,000
22510009000008130137VN	27001701015	0	3,000	1,000	3,000	7,000
22510009000008130138VN	27001701015	0	1,500	1,250	1,250	4,000
22510009000008130139VN	27001701015	0	4,000	3,000	4,000	11,000
22510009000008240241VN	27001701015	0	42,000	18,000	30,000	90,000
22510009000008240242VN	27001701015	0	2,500	1,500	3,000	7,000
22510009000008510511VN	27001701015	0	6,000	4,000	5,000	15,000
	Total	**0**	**5,48,000**	**4,43,750**	**4,99,250**	**14,91,000**